

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	11/3/2006
				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status	Filed	Committee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/18/2006	N/A	Fairfield Waterworks	HQ Expenses	\$21.99
	Check # 1176	118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Water Bill	
10/18/2006	N/A	Mike's Telephone Systems	HQ Expenses	\$51.36
	Check # 1175	108 E. Broadway Ste. 104 Fairfield, IA 52556	Install HQ phones	
10/19/2006	N/A	Actblue	Bank Charges	\$3.91
	Check #	P.O. Box 382110 Cambridge, MA 02238-2110	Bank Credit Card Charges for Donation	
10/19/2006	N/A	LUC Media	Advertising	\$12,021.40
	Check # 1177	Suite 201 25 Whitlock Place Marietta, GA 30064	Media Avertising and wire transfer charge	

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	11/3/2006
				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed	Committee Type State Senate			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/24/2006	N/A	Cedar Rapids Gazette	HQ Expenses	\$47.45
	Check # 1180	P.O. Box 511 Cedar Rapids, IA 52406	Subscription to the Gazette	
10/24/2006	N/A	Fairfield Ledger	Advertising	\$475.96
	Check # 1179	112 E. Broadway Fairfield, IA 52556	Ads placed in the Fairfield Ledger	
10/24/2006	N/A	The Eden Company	Printing & Reproduction	\$3,873.30
	Check # 1178	5th Floor 200 10th St. Des Moines, IA 50309	Printing of Neighbor materials	
10/29/2006	N/A	Actblue	Bank Charges	\$1.53
	Check # Bank Charges	P.O. Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	11/3/2006
				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed	Committee Type State Senate			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/30/2006	N/A	Fairfield Weekly Reader	Advertising	\$90.00
	Check # 1182	P.O. Box 2426 Fairfield, IA 52556	Advertising	
10/30/2006	N/A	Heartland Spirit	Advertising	\$57.00
	Check # 1181	Rm 101 500 N. 3rd St. Fairfield, IA 52556	Advertising	
10/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check # Bank Charges	2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges of \$2.00 and Tax of .14 = \$2.14	

Total Amount	\$16,646.04
---------------------	--------------------